

Subject: RM0082289 Daily Deposit Report 20190103

From: [REDACTED]

Date: Thu, 03 Jan 2019 01:36:18 -0500

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 82289		01/02/19	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	JEFFREY EPSTEIN	N	8,465,578.41	
[REDACTED]	NANCY AND MICHAEL DEVANE,	D	.00	
[REDACTED]	ALI RASHID	D	.00	
[REDACTED]	SHARI WAGNER	D	.00	
[REDACTED]	RAHUL VAID	D	.00	
[REDACTED]	THE JOCKEY CLUB	N	995,732.70	
[REDACTED]	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	111,060.12	
[REDACTED]	THE GRAYSON JOCKEY CLUB	N	761,782.39	
[REDACTED]	EQUIBASE COMPANY	D	349,475.53	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	915,216.85	
[REDACTED]	NEPTUNE, LLC	D	196,014.50	
[REDACTED]	HYPERION AIR, LLC	D	144,646.94	
[REDACTED]	PLAN D, LLC	D	619,176.68	
[REDACTED]	JEJE, LLC	D	104,801.52	
[REDACTED]	HBRK ASSOCIATES, INC	D	499,828.86	
[REDACTED]	NES, LLC	D	329,369.61	
[REDACTED]	LSJE, LLC	D	227,089.89	
[REDACTED]	GRATITUDE AMERICA, LTD	N	1,917,960.04	
[REDACTED]	BLOOD-HORSE LLC	D	300,041.14	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	256,953.72	
[REDACTED]	KATI WANER-FORSYTHE 2015 GRAT	D	.00	
[REDACTED]	KATI WANER-FORSYTHE 2015 GRAT TR FOR	D	.00	
[REDACTED]	SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	D	.00	
[REDACTED]	SHARI WAGNER 2015 GRAT FOR LEAH M	D	.00	
[REDACTED]	KATI WANER-FORSYTHE 2015 GRAT TR	D	.00	
[REDACTED]	SHARI WAGNER 2015 GRAT FOR MARA WAGNE	D	.00	
[REDACTED]	SHARI WAGNER 2012 IRREVOCABLE TRUST	D	.00	
[REDACTED]	KATI WANER- FORSYTHE 2012 IRREVOCABLE	D	.00	
[REDACTED]	TODD R WANER 2015 GRAT TRUST FOR CAME	D	.00	
[REDACTED]	TODD R WANER 2015 GRAT TRUST FOR	D	.00	
[REDACTED]	RONALD & JOYCE WANER IRREVOCABLE DYNA	D	.00	
[REDACTED]	KEYHOLE PARTNERS, LLC	D	.00	
[REDACTED]	THIRD LAKE PARTNERS, LLC	D	.00	
[REDACTED]	ADDISON AT MILLENIA HOLDINGS, LLC	D	.00	
[REDACTED]	AXCIS INFORMATION NETWORK INC	M	161,060.04	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	969,651.88	
[REDACTED]	BUTTERFLY TRUST	M	357,146.85	
[REDACTED]	GRATITUDE AMERICA, LTD	M	314,876.16	
[REDACTED]	KEYHOLE PARTNERS, LLC	M	.00	
[REDACTED]	THE HAZE TRUST	D	2,727,941.67	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	1,543,840.33	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	103,704.36	
[REDACTED]	TODD R. WANER AND KAREN A. WANER	D	9,935,467.34	
[REDACTED]	SSW 2007 LLC	D	350,991.51	
[REDACTED]	KWF 2007 LLC	D	2,866,313.15	
[REDACTED]	CRW 2007 LLC	D	2,020,210.88	
[REDACTED]	GEW 2007 LLC	D	2,020,458.73	
[REDACTED]	SHARI WAGNER 2014 GRAT	D	1,923,985.20	
[REDACTED]	KATI FORSYTHE 2014 GRAT	D	1,651,902.57	
[REDACTED]	WANER TRUST OF 2000	D	9,040,877.18	
[REDACTED]	CRW 2009 LLC	D	2,582,807.07	
[REDACTED]	GEW 2009 LLC	D	2,634,871.04	

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LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	THE 2017 CATERPILLAR TRUST	D	13,630,824.62	
	STEVEN D. FORSYTHE	D	102,245.89	
	CAITLIN A. FORSYTHE	D	102,245.89	
	KATI WANER-FORSYTHE	D	4,849,825.59	
	CAMERON WANER	D	407,125.58	
	SHARI WAGNER 2015 GRAT FOR LEAH M	D	153,512.31	
	SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	D	153,512.31	
	SHARI WAGNER 2015 GRAT FOR MARA WAGNE	D	153,512.31	
	SHARI WAGNER 2012 IRREVOCABLE TRUST	D	1,534,302.61	
	ROBERT S FORSYTHE REVOCABLE TRUST	D	102,245.89	
	LAURA A FORSYTHE REVOCABLE TRUST	D	203,524.42	
	KATI WANER- FORSYTHE 2012 IRREVOCABLE	D	1,534,302.61	
	TODD R WANER 2015 GRAT TRUST FOR CAME	D	153,512.31	
	TODD R WANER 2015 GRAT TRUST FOR	D	407,207.62	
	RONALD & JOYCE WANER IRREVOCABLE DYNA	D	1,534,302.61	
	ASHLEY HOLDINGS INC	D	1,220,488.24	
	RAHUL VAID	D	1,754,744.37	
	ALI RASHID	D	.00	
	KEYHOLE PARTNERS, LLC	D	350,795.11	
	THIRD LAKE PARTNERS, LLC	D	2,002,778.08	
	ADDISON AT MILLENIA HOLDINGS, LLC	D	.00	
	CRW 2007 LLC	C	1,000,000.00	
	GEW 2007 LLC	C	1,000,000.00	
	TODD R. AND KAREN A. WANER JTWROS	C	20,000,000.00	
	TODD R. AND KAREN A. WANER JTWROS	C	1,000,000.00	
	SHARI WAGNER 2014 GRAT	C	5,000,000.00	
	SHARI WAGNER 2014 GRAT	C	1,000,000.00	
	KATI FORSYTHE 2014 GRAT	C	5,000,000.00	
	KATI FORSYTHE 2014 GRAT	C	2,500,000.00	
	KATI FORSYTHE 2014 GRAT	C	1,000,000.00	
	KWF 2007 LLC	C	2,500,000.00	
	KWF 2007 LLC	C	2,500,000.00	
	SSW 2007 LLC	C	2,500,000.00	
	SSW 2007 LLC	C	2,500,000.00	
	WANER TRUST OF 2000	C	10,000,000.00	
	WANER TRUST OF 2000	C	1,000,000.00	
	CRW 2009 LLC	C	1,000,000.00	
	GEW 2009 LLC	C	1,000,000.00	
	NANCY AND MICHAEL DEVANE	C	307,241.55	
	ALI RASHID	C	1,500,000.00	
	STEVEN D. FORSYTHE	C	100,000.00	
	STEVEN D. FORSYTHE	C	100,000.00	
	STEVEN D. FORSYTHE	C	100,000.00	
	CAITLIN A. FORSYTHE	C	100,000.00	
	CAITLIN A. FORSYTHE	C	100,000.00	
	CAITLIN A. FORSYTHE	C	100,000.00	
	KATI WANER-FORSYTHE	C	1,000,000.00	
	CAMERON WANER	C	100,000.00	
	CAMERON WANER	C	100,000.00	
	TRAVIS WAGNER	C	100,000.00	
	TRAVIS WAGNER	C	100,000.00	
	SHARI WAGNER	C	2,500,000.00	
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LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	SHARI WAGNER	C	1,000,000.00	
	SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	C	250,000.00	
	SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	C	100,000.00	
	SHARI WAGNER 2015 GRAT FOR LEAH M	C	250,000.00	

SHARI WAGNER 2015 GRAT FOR LEAH M	C	100,000.00
SHARI WAGNER 2015 GRAT FOR MARA WAGNE	C	250,000.00
SHARI WAGNER 2015 GRAT FOR MARA WAGNE	C	100,000.00
SHARI WAGNER 2012 IRREVOCABLE TRUST	C	1,000,000.00
SHARI WAGNER 2012 IRREVOCABLE TRUST	C	1,000,000.00
ROBERT S FORSYTHE REVOCABLE TRUST	C	100,000.00
ROBERT S FORSYTHE REVOCABLE TRUST	C	100,000.00
ROBERT S FORSYTHE REVOCABLE TRUST	C	100,000.00
LAURA A FORSYTHE REVOCABLE TRUST	C	100,000.00
LAURA A FORSYTHE REVOCABLE TRUST	C	100,000.00
LAURA A FORSYTHE REVOCABLE TRUST	C	100,000.00
KATI WANЕК- FORSYTHE 2012 IRREVOCABLE	C	1,000,000.00
KATI WANЕК- FORSYTHE 2012 IRREVOCABLE	C	1,000,000.00
TODD R WANЕК 2015 GRAT TRUST FOR CAME	C	250,000.00
TODD R WANЕК 2015 GRAT TRUST FOR CAME	C	100,000.00
TODD R WANЕК 2015 GRAT TRUST FOR	C	500,000.00
TODD R WANЕК 2015 GRAT TRUST FOR	C	100,000.00
RONALD & JOYCE WANЕК IRREVOCABLE DYNA	C	2,500,000.00
RONALD & JOYCE WANЕК IRREVOCABLE DYNA	C	1,000,000.00
ASHLEY HOLDINGS INC	C	50,000,000.00
ASHLEY HOLDINGS INC	C	50,000,000.00
ASHLEY HOLDINGS INC	C	50,000,000.00
ASHLEY HOLDINGS INC	C	25,000,000.00

If need help please contact [REDACTED]  
 Thank you [REDACTED]